WEEKLY SUMMARY AS AT 30/10/2026
UNQUOTED SECURITIES PLATFORM & IBUKA PROGRAM
products of the NSE Group via NSE LLP

UNQUOTED SECURITIES PLATFORM

Security	Segment/Sector	Highest Price (KES)	Lowest Price (KES)	Closing Unit Price (KES)	Total Weekly Volume (KES)	Total Weekly Turnover (KES)	Issued Units	Market Capitalisation (KES)
ACORN D-REIT	Real Estate	29.65	29.59	29.65	49,228.00	1,459,610	292,576,849	8,674,903,573
ACORN I-REIT	Real Estate	24.44	23.75	24.44	425,844.00	10,407,627	405,022,492	9,898,749,704
ILAM FAHARI-I REIT	Real Estate	13.80	11.00	13.80	-	-	180,972,300	2,497,417,740
BATIAN INCOME PROPERTY FUND	Real Estate	100.00	100.00	100.00	-	-	29,933,476	2,993,347,600
SPEARHEAD AFRICA INFRASTRUCTURE (SPECIAL) FUND	Investment	100.94	100.00	100.00	-	-	33,326,571	3,332,657,100

Security			Issue Date	Maturity Date	Profit Rate	Profit(%)	Weekly Turnover	Outstanding Value (Kes 'M)
Linzi Sukuk		Fixed Income	7 May 2024	7 May 2039	Fixed	11.13	-	3,000

Total Volume	
Current Week	Previous Week
475,072.00	-

Total Turnover	
Current Week	Previous Week
11,867,237.56	-

IBUKA PROGRAM

Hostee		Hosting Date						
AUTOMOBILE								
AA Kenya Limited		1-Jul-2020						
COMMERCIAL AND SERVICES								
APT Commodities Limited (APTC)		31-Jan-2019						
Globetrotter Agency Limited		15-Mar-2019						
Vehicle and Equipment Leasing Limited (VAELL)		12-Apr-2019						
Polygon Logistics Limited		3-May-2019						
Ceven Limited - PataPawa		14-Aug-2019						
Rentco Africa Limited		4-Sep-2019						
Mookh Africa Limited		9-Dec-2019						
Merican Limited		27-Feb-2020						
Pratulchandra and Brothers Limited		4-Mar-2020						
Kawsar Auto Spares Limited		27-Oct-2020						
Appropriate Design Limited		18-Nov-2020						
Ashleys Kenya Limited		10-Aug-2021						
ENERGY								
Capital Power (K) Limited		10-Jul-2019						
FINANCIAL SERVICES								
Safaricom Investment Co-operative Limited		31-Oct-2019						
HEALTH CARE								
Metropolitan Health Services		2-Dec-2020						
RFH Healthcare (K) Limited		18-Aug-2021						
INSURANCE								
Nile Capital Insurance Brokers E.A. Limited		9-May-2019						
Naveah Capital Insurance Agency Limited		25-Jun-2019						
Masumali Meghji Insurance Broker Limited		23-Jun-2019						
Bimanet Limited		3-Dec-2019						
MANUFACTURING								
Bluenile Rolling Mills Limited		27-Mar-2019						
MEDIA AND COMMUNICATIONS								
Buzz Afrique Limited		14-Nov-2019						
Saracen Media Limited		19-Nov-2019						
REAL ESTATE								
Moad Capital Limited		21-Mar-2019						
Myspace Properties (K) Limited		3-Apr-2019						
TSG Realty Limited		29-May-2019						
Optiven Kenya Limited		29-Apr-2021						

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